

Balanço Orçamentário - 2008

JANEIRO

RECEITAS

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	68,407.75	-46,592.25
TOTAL	530,000.00	68,407.75	461,592.25

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	68,407.75	-461,592.25
DESPESAS CORRENTES	410,000.00	49,163.85	-360,836.15
PESSOAL E ENCARGOS SOCIAIS	336,000.00	23,069.85	-312,930.15
OUTRAS DESPESAS CORRENTES	74,000.00	26,094.00	-47,906.00
DESPESAS DE CAPITAL	120,000.00	19,243.90	-100,756.10
INVESTIMENTOS	120,000.00	19,243.90	-100,756.10
SOMA	530,000.00	68,407.75	-461,592.25
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	68,407.75	-461,592.25

FEVEREIRO

RECEITAS

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	98,300.46	-16,699.54
TOTAL	530,000.00	98,300.46	431,699.54

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	98,300.46	-431,699.54
DESPESAS CORRENTES	410,000.00	79,056.56	-330,943.44
PESSOAL E ENCARGOS SOCIAIS	336,000.00	51,600.37	-284,399.63
OUTRAS DESPESAS CORRENTES	74,000.00	27,456.19	-46,543.81
DESPESAS DE CAPITAL	120,000.00	19,243.90	-100,756.10
INVESTIMENTOS	120,000.00	19,243.90	-100,756.10
SOMA	530,000.00	98,300.46	-431,699.54
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	98,300.46	-431,699.54

MARÇO

RECEITAS

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	133,342.67	18,342.67
TOTAL	530,000.00	133,342.67	396,657.33

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	133,342.67	-396,657.33
DESPESAS CORRENTES	410,000.00	109,943.17	-300,056.83
PESSOAL E ENCARGOS SOCIAIS	336,000.00	80,829.85	-255,170.15
OUTRAS DESPESAS CORRENTES	74,000.00	29,113.32	-44,886.68
DESPESAS DE CAPITAL	120,000.00	23,399.50	-96,600.50
INVESTIMENTOS	120,000.00	23,399.50	-96,600.50

SOMA	530,000.00	133,342.67	-396,657.33
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	133,342.67	-396,657.33

ABRIL

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	173,727.71	58,727.71
TOTAL	530,000.00	173,727.71	356,272.29

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	173,727.71	-356,272.29
DESPESAS CORRENTES	410,000.00	150,328.21	-259,671.79
PESSOAL E ENCARGOS SOCIAIS	336,000.00	111,743.47	-224,256.53
OUTRAS DESPESAS CORRENTES	74,000.00	38,584.74	-35,415.26
DESPESAS DE CAPITAL	120,000.00	23,399.50	-96,600.50
INVESTIMENTOS	120,000.00	23,399.50	-96,600.50
SOMA	530,000.00	173,727.71	-356,272.29
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	173,727.71	-356,272.29

MAIO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	204,878.98	89,878.98
TOTAL	530,000.00	204,878.98	325,121.02

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	204,878.98	-325,121.02
DESPESAS CORRENTES	410,000.00	179,173.63	-230,826.37
PESSOAL E ENCARGOS SOCIAIS	336,000.00	136,104.48	-199,895.52
OUTRAS DESPESAS CORRENTES	74,000.00	43,069.15	-30,930.85
DESPESAS DE CAPITAL	120,000.00	25,705.35	-94,294.65
INVESTIMENTOS	120,000.00	25,705.35	-94,294.65
SOMA	530,000.00	204,878.98	-325,121.02
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	204,878.98	-325,121.02

JUNHO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	310,933.98	-219,066.02
TOTAL	530,000.00	310,933.98	219,066.02

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	310,933.98	-219,066.02
DESPESAS CORRENTES	409,000.00	210,643.94	-198,356.06
PESSOAL E ENCARGOS SOCIAIS	336,000.00	161,670.49	-174,329.51
OUTRAS DESPESAS CORRENTES	73,000.00	48,973.45	-24,026.55
DESPESAS DE CAPITAL	121,000.00	100,290.04	-20,709.96

INVESTIMENTOS	121,000.00	100,290.04	-20,709.96
SOMA	530,000.00	310,933.98	-219,066.02
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	310,933.98	-219,066.02

JULHO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	335,373.81	-194,626.19
TOTAL	530,000.00	335,373.81	194,626.19

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	335,373.81	-194,626.19
DESPESAS CORRENTES	409,000.00	235,083.77	-173,916.23
PESSOAL E ENCARGOS SOCIAIS	336,000.00	185,439.30	-150,560.70
OUTRAS DESPESAS CORRENTES	73,000.00	49,644.47	-23,355.53
DESPESAS DE CAPITAL	121,000.00	100,290.04	-20,709.96
INVESTIMENTOS	121,000.00	100,290.04	-20,709.96
SOMA	530,000.00	335,373.81	-194,626.19
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	335,373.81	-194,626.19

AGOSTO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	363,019.33	-166,980.67
TOTAL	530,000.00	363,019.33	166,980.67

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	363,019.33	-166,980.67
DESPESAS CORRENTES	398,000.00	262,729.29	-135,270.71
PESSOAL E ENCARGOS SOCIAIS	325,200.00	209,376.11	-115,823.89
OUTRAS DESPESAS CORRENTES	72,800.00	53,353.18	-19,446.82
DESPESAS DE CAPITAL	132,000.00	100,290.04	-31,709.96
INVESTIMENTOS	132,000.00	100,290.04	-31,709.96
SOMA	530,000.00	363,019.33	-166,980.67
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	363,019.33	-166,980.67

SETEMBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	404,562.40	-125,437.60
TOTAL	530,000.00	404,562.40	125,437.60

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	404,562.40	-125,437.60
DESPESAS CORRENTES	398,000.00	287,110.87	-110,889.13
PESSOAL E ENCARGOS SOCIAIS	325,200.00	233,144.92	-92,055.08
OUTRAS DESPESAS CORRENTES	72,800.00	53,965.95	-18,834.05
DESPESAS DE CAPITAL	132,000.00	117,451.53	-14,548.47

INVESTIMENTOS	132,000.00	117,451.53	-14,548.47
SOMA	530,000.00	404,562.40	-125,437.60
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	404,562.40	-125,437.60

OUTUBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	435,048.29	-94,951.71
TOTAL	530,000.00	435,048.29	94,951.71

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	435,048.29	-94,951.71
DESPESAS CORRENTES	403,000.00	317,066.76	-85,933.24
PESSOAL E ENCARGOS SOCIAIS	325,200.00	258,959.91	-66,240.09
OUTRAS DESPESAS CORRENTES	77,800.00	58,106.85	-19,693.15
DESPESAS DE CAPITAL	127,000.00	117,981.53	-9,018.47
INVESTIMENTOS	127,000.00	117,981.53	-9,018.47
SOMA	530,000.00	435,048.29	-94,951.71
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	435,048.29	-94,951.71

NOVEMBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	467,442.17	-62,557.83
TOTAL	530,000.00	467,442.17	62,557.83

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	467,442.17	-62,557.83
DESPESAS CORRENTES	403,000.00	349,645.64	-53,354.36
PESSOAL E ENCARGOS SOCIAIS	325,200.00	282,728.72	-42,471.28
OUTRAS DESPESAS CORRENTES	77,800.00	66,916.92	-10,883.08
DESPESAS DE CAPITAL	127,000.00	117,796.53	-9,203.47
INVESTIMENTOS	127,000.00	117,796.53	-9,203.47
SOMA	530,000.00	467,442.17	-62,557.83
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	467,442.17	-62,557.83

DEZEMBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	530,000.00	510,446.78	-19,553.22
TOTAL	530,000.00	510,446.78	19,553.22

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	510,446.78	-19,553.22
DESPESAS CORRENTES	409,000.00	392,650.25	-16,349.75
PESSOAL E ENCARGOS SOCIAIS	325,200.00	318,910.56	-6,289.44
OUTRAS DESPESAS CORRENTES	83,800.00	73,739.69	-10,060.31

DESPEAS DE CAPITAL	121,000.00	117,796.53	-3,203.47
INVESTIMENTOS	121,000.00	117,796.53	-3,203.47
SOMA	530,000.00	510,446.78	-19,553.22
SUPERAVIT	0.00	0.00	0.00

TOTAL	530,000.00	510,446.78	-19,553.22
-------	------------	------------	------------
